

19-County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012
Covering the Period 1/1/2013 through 6/30/2013_Revised 10/12/2012

Successor Agency for the Former Azusa RDA				
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	CBD 11202	CBD/80 ANNEX 11203	CBD/82 ANNEX 11204
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	3,928,934	411,715	11,163	141,080
Supplemental Property Taxes	(29,791)	3,831	2,691	340
Other Miscellaneous Property Tax Revenues	(19,572)	(6,162)	1	208
Deposit totals	3,879,571	409,384	13,855	141,628
RPTTF Available Balance	3,879,571	409,384	13,855	141,628
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(30,926)	(3,299)	(82)	(1,158)
SB813 5% Administrative Fees	(572)	(192)	(135)	(17)
SB2557 Administrative Fees	(111,363)	(12,389)	(274)	(5,560)
Total Auditor-Controller Admin Fees	(142,861)	(15,880)	(491)	(6,735)
City Passthrough Payments	(50,876)	(10,128)	(359)	(1,083)
County Taxing Entities (CTE) Passthrough Payments	(1,146,555)	(368)	(13)	(56,673)
Special District Passthrough Payments	(12,127)	(2,558)	(91)	(725)
K-12 School Passthrough Payments - Tax Portion	(23,121)	(4,508)	(160)	(482)
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(42,307)	(5,903)	(209)	(631)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0
Community College Passthrough Payments - Tax Portion	(3,208)	(615)	(22)	(66)
Community College Passthrough Payments - Facilities Portion	(4,765)	(679)	(24)	(73)
County Office of Education - Tax Portion	(211)	(41)	(1)	(4)
County Office of Education - Facilities Portion	(1,002)	(174)	(6)	(19)
ERAF Impounded	(10,142)	0	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	(43,347)	(7,610)	(160)	(923)
County Taxing Entities (CTE) Passthrough Payments	(2,957)	(276)	(6)	(34)
Special District Passthrough Payments	(13,654)	(2,566)	(55)	(402)
K-12 School Passthrough Payments - Tax Portion	(19,360)	(3,386)	(71)	(411)
K-12 School Passthrough Payments - Facilities Portion	(33,192)	(4,434)	(93)	(538)
Community College Passthrough Payments - Tax Portion	(2,691)	(462)	(10)	(56)
Community College Passthrough Payments - Facilities Portion	(4,329)	(510)	(11)	(62)
County Office of Education - Tax Portion	(179)	(31)	(1)	(4)
County Office of Education - Facilities Portion	(760)	(130)	(3)	(16)
ERAF Impounded	(5,746)	0	0	0
Total Pass Through Payment	(1,420,529)	(44,379)	(1,295)	(62,202)
ROPS Enforceable Obligations Payable from Property Taxes	(5,386,311)			
Successor Agency Administrative Cost Allowance	(161,590)			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(7,111,291)			
Residual Balance	(3,231,720)			
Residual Property Tax Distributions				
Residual Balance to Cities	0			
Residual Balance to Counties	0			
Residual Balance to Special Districts	0			
Residual Balance to K-12 Schools	0			
Residual Balance to Community Colleges	0			
Residual Balance to County Office of Education	0			
Residual Property Tax Distribution Totals	0			
Ending RPTTF Balance	\$0			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	0			
Counties	0			
Special Districts	0			
K-12 Schools	0			
Community College	0			
County Office of Education	0			
ERAF	0			
Total "Haircut" Amounts	\$0			

19-County of Los Angeles

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Covering the Period 1/1/2013 through 6/30/2013_Revised 10/12/2012

Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Successor Agency for the Former Azusa RDA			
	Agency Total	CBD/84 ANNEX # 3		CBD 85 ANNEX AMEND. #5
		WEST END 11205	11206	11207
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	3,928,934	2,619,043	283,406	172,786
Supplemental Property Taxes	(29,791)	(24,244)	891	2,370
Other Miscellaneous Property Tax Revenues	(19,572)	(5,907)	(133)	(1,348)
Deposit totals	3,879,571	2,588,892	284,164	173,808
RPTTF Available Balance	3,879,571	2,588,892	284,164	173,808
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(30,926)	(20,658)	(2,239)	(1,347)
SB813 5% Administrative Fees	(572)	(35)	(55)	(119)
SB2557 Administrative Fees	(111,363)	(69,159)	(10,906)	(6,547)
Total Auditor-Controller Admin Fees	(142,861)	(89,852)	(13,200)	(8,013)
City Passthrough Payments	(50,876)	(28,698)	(3,466)	(893)
County Taxing Entities (CTE) Passthrough Payments	(1,146,555)	(813,818)	(156,630)	(72,336)
Special District Passthrough Payments	(12,127)	(7,246)	(382)	(226)
K-12 School Passthrough Payments - Tax Portion	(23,121)	(12,773)	(1,463)	0
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(42,307)	(16,726)	(1,915)	(7,105)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0
Community College Passthrough Payments - Tax Portion	(3,208)	(1,742)	(199)	(54)
Community College Passthrough Payments - Facilities Portion	(4,765)	(1,925)	(220)	(60)
County Office of Education - Tax Portion	(211)	(115)	(13)	(4)
County Office of Education - Facilities Portion	(1,002)	(492)	(56)	(15)
ERAF Impounded	(10,142)	0	0	0
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	(43,347)	(26,837)	(3,412)	(842)
County Taxing Entities (CTE) Passthrough Payments	(2,957)	(975)	(116)	(31)
Special District Passthrough Payments	(13,654)	(9,222)	(544)	(213)
K-12 School Passthrough Payments - Tax Portion	(19,360)	(11,945)	(1,423)	0
K-12 School Passthrough Payments - Facilities Portion	(33,192)	(15,642)	(1,863)	(7,840)
Community College Passthrough Payments - Tax Portion	(2,691)	(1,629)	(194)	(51)
Community College Passthrough Payments - Facilities Portion	(4,329)	(1,800)	(214)	(56)
County Office of Education - Tax Portion	(179)	(108)	(13)	(3)
County Office of Education - Facilities Portion	(760)	(460)	(55)	(14)
ERAF Impounded	(5,746)	0	0	0
Total Pass Through Payment	(1,420,529)	(952,153)	(172,178)	(89,743)
ROPS Enforceable Obligations Payable from Property Taxes	(5,386,311)			
Successor Agency Administrative Cost Allowance	(161,590)			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(7,111,291)			
Residual Balance	(3,231,720)			
Residual Property Tax Distributions				
Residual Balance to Cities	0			
Residual Balance to Counties	0			
Residual Balance to Special Districts	0			
Residual Balance to K-12 Schools	0			
Residual Balance to Community Colleges	0			
Residual Balance to County Office of Education	0			
Residual Property Tax Distribution Totals	0			
Ending RPTTF Balance	\$0			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
Please note this section should only be filled out if the auditor-controller applied the HSC section 34188 "haircuts". Do not complete this section if your office did not apply the "haircuts".				
Cities	0			
Counties	0			
Special Districts	0			
K-12 Schools	0			
Community College	0			
County Office of Education	0			
ERAF	0			
Total "Haircut" Amounts	\$0			

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Covering the Period 1/1/2013 through 6/30/2013_Revised 10/12/2012

Successor Agency for the Former				
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	Azusa RDA		
		AMENDED		MERGED CBD & WEST END RP 07 ANNEX
		MERGED CBD & WEST END		
		RANCH CENTER 11208	11209	
RPTTF Beginning Balance	\$0	\$0	\$0	\$0
Deposits:				
Secured, Unitary & Unsecured Property Taxes	3,928,934	65,537	215,517	8,687
Supplemental Property Taxes	(29,791)	0	(16,041)	371
Other Miscellaneous Property Tax Revenues	(19,572)	(5,425)	(806)	0
Deposit totals	3,879,571	60,112	198,670	9,058
RPTTF Available Balance	3,879,571	60,112	198,670	9,058
H&S Code 34183 Distributions				
ABx1 26 Administrative Fees	(30,926)	(516)	(1,574)	(53)
SB813 5% Administrative Fees	(572)	0	0	(19)
SB2557 Administrative Fees	(111,363)	(2,419)	(4,089)	(20)
Total Auditor-Controller Admin Fees	(142,861)	(2,935)	(5,663)	(92)
City Passthrough Payments	(50,876)	0	(5,979)	(270)
County Taxing Entities (CTE) Passthrough Payments	(1,146,555)	(32,340)	(13,778)	(599)
Special District Passthrough Payments	(12,127)	0	(829)	(70)
K-12 School Passthrough Payments - Tax Portion	(23,121)	0	(3,576)	(159)
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(42,307)	(4,927)	(4,683)	(208)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0
Community College Passthrough Payments - Tax Portion	(3,208)	0	(488)	(22)
Community College Passthrough Payments - Facilities Portion	(4,765)	(1,221)	(539)	(24)
County Office of Education - Tax Portion	(211)	0	(32)	(1)
County Office of Education - Facilities Portion	(1,002)	(96)	(138)	(6)
ERAF Impounded	(10,142)	0	(9,692)	(450)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012				
City Passthrough Payments	(43,347)	0	(3,547)	(16)
County Taxing Entities (CTE) Passthrough Payments	(2,957)	0	(1,511)	(8)
Special District Passthrough Payments	(13,654)	0	(646)	(6)
K-12 School Passthrough Payments - Tax Portion	(19,360)	0	(2,115)	(9)
K-12 School Passthrough Payments - Facilities Portion	(33,192)	0	(2,770)	(12)
Community College Passthrough Payments - Tax Portion	(2,691)	0	(288)	(1)
Community College Passthrough Payments - Facilities Portion	(4,329)	(1,356)	(319)	(1)
County Office of Education - Tax Portion	(179)	0	(19)	0
County Office of Education - Facilities Portion	(760)	0	(82)	0
ERAF Impounded	(5,746)	0	(5,719)	(27)
Total Pass Through Payment	(1,420,529)	(39,940)	(56,750)	(1,889)
ROPS Enforceable Obligations Payable from Property Taxes	(5,386,311)			
Successor Agency Administrative Cost Allowance	(161,590)			
SCO Invoices for Audit and Oversight	N/A			
H&S Code 34183 Distribution Totals	(7,111,291)			
Residual Balance	(3,231,720)			
Residual Property Tax Distributions				
Residual Balance to Cities	0			
Residual Balance to Counties	0			
Residual Balance to Special Districts	0			
Residual Balance to K-12 Schools	0			
Residual Balance to Community Colleges	0			
Residual Balance to County Office of Education	0			
Residual Property Tax Distribution Totals	0			
Ending RPTTF Balance	\$0			
Amount Gained or Lost via HSC section 34188 "haircutting" - Use positive or negative sum as appropriate (Total must net to zero)				
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Cities	0			
Counties	0			
Special Districts	0			
K-12 Schools	0			
Community College	0			
County Office of Education	0			
ERAF	0			
Total "Haircut" Amounts	\$0			